

UNITED STATES BANKRUPTCY COURT
FOR THE EASTERN DISTRICT OF TEXAS
BEAUMONT DIVISION

IN RE:)
ROGERS TRUCKING CO INC) CASE NO. 99-11889
)
) CHAPTER 7
DEBTOR(S))

TRUSTEE'S REPORT OF
PROPOSED FINAL DISTRIBUTIONS

The undersigned trustee of the estate hereby submits to the Court and to the United States Trustee this Report of Proposed Final Distributions.

1. The Court has entered orders which have become final, and which dispose of all objections to claims, all objections to the trustee's Final Report, all applications for compensation, and all other matters which must be determined by the Court before final distribution can be made.

2. The trustee proposes to make final distribution of the funds of the estate as follows, and will make such distribution unless written objection thereto is made, filed and served on the trustee and on the United States trustee.

1. BALANCE ON HAND	\$179,957.64
2. ADMINISTRATIVE EXPENSES TO BE PAID * (note)	\$20,105.34
3. SECURED CLAIMS TO BE PAID * (note)	\$0.00
4. PRIORITY CLAIMS TO BE PAID * (note)	\$7,086.04
5. UNSECURED CLAIMS TO BE PAID * (note)	\$147,785.73
6. OTHER DISTRIBUTIONS TO BE PAID * (note) Interest Paid on Unsecured Claims	\$4,980.53
7. TOTAL DISTRIBUTIONS TO BE MADE (Sum of lines 2 through 6)	\$179,957.64
8. ZERO BALANCE AFTER ALL DISTRIBUTIONS (Line 1 less line 7)	\$0.00

* (See attached schedule of payees and amounts)


Stephen J. Zayler

(Trustee)

PROPOSED DISTRIBUTION

Case Number: 99-11889

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Date: September 9, 2002

Debtor Name: ROGERS TRUCKING CO INC

Claim #	Payee Name	Class	Priority	Amount	Paid to Date	Claim Balance	Proposed Payment	Interest Paid To Date	Proposed Interest	Total Proposed Pymt	Funds Remaining
Beginning Balance											
	Stephen J. Zayler COMPENSATION	Admin		\$18,191.55	\$0.00	\$18,191.55	\$18,191.55	\$0.00	\$0.00	\$18,191.55	\$179,957.64 \$161,766.09
	Stephen J. Zayler EXPENSES	Admin		\$1,913.79	\$0.00	\$1,913.79	\$1,913.79	\$0.00	\$0.00	\$1,913.79	\$159,852.30
	TERREL O. TYLER, SR. CONTRACT LABOR	Admin	025	\$4,600.00	\$4,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,852.30
	HEBERT PROPERTIES RENT	Admin	025	\$4,200.00	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,852.30
	STEPHEN J. ZAYLER REIMBURSEMENT FOR RENTAL OF P. O. BOX PER ORDER DATED 11-16-99.	Admin	025	\$23.00	\$23.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,852.30
	ENTERGY PAYMENT OF ELECTRICAL SERVICES FOR AUCTION	Admin	025	\$870.33	\$870.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,852.30
	HORN AUCTION COMPANY PER ORDER DATED 3-23-00.	Admin	025	\$14,877.03	\$14,877.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,852.30
	TUCKER AND COMPANY PAID TO ESTATE IN ERROR	Admin	025	\$889.20	\$889.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,852.30
	STEPHEN J. ZAYLER	Admin	025	\$2,947.50	\$2,947.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,852.30
	STEPHEN J. ZAYLER	Admin	025	\$381.77	\$381.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,852.30
	David S. Tanninga	Admin	025	\$1,675.00	\$1,675.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,852.30

PROPOSED DISTRIBUTION

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Date: September 9, 2002

Debtor Name: ROGERS TRUCKING CO INC

Claim #	Payee Name	Class	Priority	Amount	Paid to Date	Claim Balance	Proposed Payment	Interest Paid To Date	Proposed Interest	Total Proposed Pymt	Funds Remaining
18	BANK ONE TEXAS, N.A. PAYMENT OF SECURED CLAIM PER ORDER DATED 3-23-00.	Sec	050	\$81,362.13	\$81,362.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,852.30
11	JEFFERSON COUNTY TAX ASSESSOR PER ORDER DATED 11-13-00.	Priority	025	\$6,236.58	\$6,236.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,852.30
22	TEXAS WORKFORCE COMMISSION AMENDS CLAIM NO. 7	Priority	061	\$311.20	\$0.00	\$311.20	\$311.20	\$0.00	\$0.00	\$311.20	\$159,541.10
25	INTERNAL REVENUE SERVICE	Priority	061	\$6,774.84	\$0.00	\$6,774.84	\$6,774.84	\$0.00	\$0.00	\$6,774.84	\$152,766.26
10	CINTAS NO. 84	Unsec	070	\$154.59	\$0.00	\$154.59	\$154.59	\$0.00	\$5.21	\$159.80	\$152,606.46
19	HIBERNIA NATIONAL BANK CLAIM DISALLOWED AS SECURED PER ORDER DATED 11-15-00.	Unsec	070	\$31,745.70	\$0.00	\$31,745.70	\$31,745.70	\$0.00	\$1,069.86	\$32,815.56	\$119,790.90
2	APACHE SALES Disallowed as a priority claim per Order dated 11-14-00.	Unsec	070	\$375.00	\$0.00	\$375.00	\$375.00	\$0.00	\$12.64	\$387.64	\$119,403.26
21	TREADCO	Unsec	070	\$4,851.02	\$0.00	\$4,851.02	\$4,851.02	\$0.00	\$163.48	\$5,014.50	\$114,388.76
22	TEXAS WORKFORCE COMMISSION	Unsec	070	\$15.00	\$0.00	\$15.00	\$15.00	\$0.00	\$0.51	\$15.51	\$114,373.25
23	IMPERIAL A. I. CREDIT COMPANIES DISALLOWED AS SECURED CLAIM / AMENDMENT TO	Unsec	070	\$9,230.26	\$0.00	\$9,230.26	\$9,230.26	\$0.00	\$311.07	\$9,541.33	\$104,831.92

PROPOSED DISTRIBUTION

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Date: September 9, 2002

Debtor Name: ROGERS TRUCKING CO INC

Claim #	Payee Name	Class	Priority	Amount	Paid to Date	Claim Balance	Proposed Payment	Interest Paid To Date	Proposed Interest	Total Proposed Pymt	Funds Remaining
CLAIM NO. 1											
25	INTERNAL REVENUE SERVICE	Unsec	070	\$99.00	\$0.00	\$99.00	\$99.00	\$0.00	\$3.34	\$102.34	\$104,729.58
26	HIBERNIA NATIONAL BANK Amendment to Claim No. 20.	Unsec	070	\$22,799.64	\$0.00	\$22,799.64	\$22,799.64	\$0.00	\$768.37	\$23,568.01	\$81,161.57
27	SMARTS TRUCK AND TRAILER AMENDMENT TO CLAIM NO. 14.	Unsec	070	\$7,704.46	\$0.00	\$7,704.46	\$7,704.46	\$0.00	\$259.65	\$7,964.11	\$73,197.46
28	PACCAR FINANCIAL CORPORATION AMENDMENT TO CLAIM NO. 12	Unsec	070	\$5,852.63	\$0.00	\$5,852.63	\$5,852.63	\$0.00	\$197.24	\$6,049.87	\$67,147.59
3	GE CAPITAL FINANCIAL	Unsec	070	\$2,369.91	\$0.00	\$2,369.91	\$2,369.91	\$0.00	\$79.87	\$2,449.78	\$64,697.81
30	NAVISTAR FINANCIAL CORP. AMENDED CLAIM NO. 29	Unsec	070	\$55,622.90	\$0.00	\$55,622.90	\$55,622.90	\$0.00	\$1,874.55	\$57,497.45	\$7,200.36
5	TCI TIRE CENTERS	Unsec	070	\$1,006.39	\$0.00	\$1,006.39	\$1,006.39	\$0.00	\$33.92	\$1,040.31	\$6,160.05
9	J. M. WHEELER CLAIM DISALLOWED AS PRIORITY CLAIM PER ORDER DATED 11-14-00.	Unsec	070	\$5,959.23	\$0.00	\$5,959.23	\$5,959.23	\$0.00	\$200.82	\$6,160.05	\$0.00

<< Totals >>	\$293,039.65	\$118,062.54	\$174,977.11	\$174,977.11	\$0.00	\$4,980.53	\$179,957.64	\$0.00
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Proposed distribution is dependent on the Court's rulings on administrative expenses, contest of claims, and/or objections made to this proposed distribution.